

DR-2 Disclosure Summary Page

DR-2

Webster County Republican Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	7/19/2016	
County:	Webster	Adjusted Due Date		
District:	0	Filed Date	7/11/2016 4:14:19 PM	
Committee Code:	9191	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	Brobst	First Name:	Larry	MI:	
Address:	2931 21st Ave N				
City:	Fort Dodge	State:	IA	Zip Code:	50501
Phone:	515-955-4713				
E-Mail:	max10@mchsi.com				

Chairperson

Last Name:	Oberhelman	First Name:	Jim	MI:	
Address:	608 N 29 St, Apt 9				
City:	Fort Dodge	State:	IA	Zip Code:	50501
Phone:	515-570-4812				
E-Mail:	jim.oberhelman@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,774.93
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,774.93
Schedule B: Expenditure Total	\$629.44
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,145.49

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/1/2016	Check # 1659	HLI Properties PO Box 736 Fort Dodge, IA 50501	Office Holder Expenses	\$14.23
Utilities				
7/11/2016	Check # 1660	HLI Properties Inc PO Box 1052 Fort Dodge, IA 50501	Office Holder Expenses	\$15.21
Utilities				
7/11/2016	Check # 1661	HLI Properties Inc PO Box 1052 Fort Dodge, IA 50501	Office Holder Expenses	\$600.00
Rent July - Dec 2016				

Total Amount	\$629.44
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